

## **PUBLIC GOODS POOL**

### **SCHEDULE OF REPORT AND PAYMENT DUE DATES for the January 1, 2006 through December 31, 2006 Reporting Period**

Reports and payments must be submitted to the Office of Pool Administration on or before the 30th day following the report month (adjusted for weekends and holidays). Since payors/providers cannot determine their monthly Public Goods Pool liability until sometime following the last day of the respective reporting month, monthly reports cannot be filed prior to the end of the respective reporting month. Below is a schedule of mandatory payment/filing dates:

<b>Month</b>	<b>Required Submission Date</b>	<b>Month</b>	<b>Required Submission Date</b>
January 2006	03/02/2006	July 2006	08/30/2006
February 2006	03/30/2006	August 2006	10/02/2006
March 2006	05/01/2006	September 2006	10/30/2006
April 2006	05/30/2006	October 2006	11/30/2006
May 2006	06/30/2006	November 2006	01/02/2007
June 2006	07/31/2006	December 2006	01/30/2007